

CH. 13 PLAN - DEBTS SHEET (MIDDLE DISTRICT - DESARDI VERSION)					Date: <b>8/24/11</b> Lastname-SS#: <b>Manning-2096 Amended</b>		
RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN							
Retain	Creditor Name	Sch D #	Description of Collateral				
			Pre-Conf. Payments				
ARREARAGE CLAIMS							
Retain	Creditor Name	Sch D #	Arrearage Amount	(See t)			
			\$6,114	**			
				**			
				**			
				**			
				**			
				**			
				**			
SURRENDER COLLATERAL							
	Creditor Name	Description of Collateral					
REFLECTED EXECUTORY CONTRACTS/LEASES							
	Creditor Name	Description of Collateral					
LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS							
Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Durham County		\$108	N/A	n/a	\$108.00	Real Property Taxes
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
STD - SECURED DEBTS a FMV							
Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Beneficial-DOT #1		\$68,100	5.00	\$681	\$1,335.13	House, Land & Escrow
	Beneficial-DOT #2			5.00			House, Land & Escrow
				5.00			
				5.00			
STD - SECURED DEBTS a 100%							
Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				5.00			
				5.00			
				5.00			
				5.00			
				5.00			
ATTORNEY FEE (Unpaid part)		Amount					
Law Offices of John T. Orcutt, P.C.		\$3,000					
SECURED TAXES		Secured Amt					
IRS Tax Liens							
Real Property Taxes on Retained Realty		\$1,301					
UNSECURED PRIORITY DEBTS		Amount					
IRS Taxes							
State Taxes							
Personal Property Taxes							
Alimony or Child Support Arrearage							
CO-SIGN PROTECT (Pay 100%)		Int. %	Payoff Amt				
All Co-Sign Protect Debts (See*)							
GENERAL NON-PRIORITY UNSECURED		Amount**					
DMI= None(\$0)		None(\$0)					
PROPOSED CHAPTER 13 PLAN PAYMENT							
\$	<b>\$1,448</b>		per month for	<b>60</b>		months, then	
\$	N/A		per month for	N/A		months.	
Adequate Protection Payment Period:				<b>2.31</b> months.			
Sch D # = The number of the secured debt as listed on Schedule D.							
Adequate Protection = Monthly 'Adequate Protection' payment amt.							
† = May include up to 2 post-petition payments.							
* Co-sign protect on all debts so designated on the filed schedules.							
** = Greater of DMI x ACP or EAE (Page 4 of 4)							
Ch13Plan_MD_(DeSardi Version 1/12/10) © LOJTO							
Other Miscellaneous Provisions							
Plan to allow for 3 "waivers".							